



## Four Corners Property Trust (USA): Treatment of Special Dividend Changes to FTSE Indices

11 January 2016

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Following the announcement from Four Corners Property Trust (USA, BZ16HK0, FCPT) that it will be distributing a 8.12 USD cash and stock special dividend to shareholders, FTSE announces the following treatment effective on Thursday, 14 January 2016:

20% of 8.12 USD will be applied as cash and 80% as stock: in order to correctly reflect the stock option pending the listing of the new shares of FCPT (common), a FCPTx (stock option) dummy line will be added to the index at a price of 6.496 USD (8.12 minus 20% cash), a shares in issue total of 42,443,994 and an investability weighting of 100%.

A capital repayment of 8.12 USD will be applied to FCPT (common).

Upon the listing of the new shares associated with the stock option (scheduled for Wednesday, 02 March 2016), the FCPTx (stock option) dummy line will be deleted and the shares in issue total of FCPT (common) will be increased to reflect the stock option.

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